

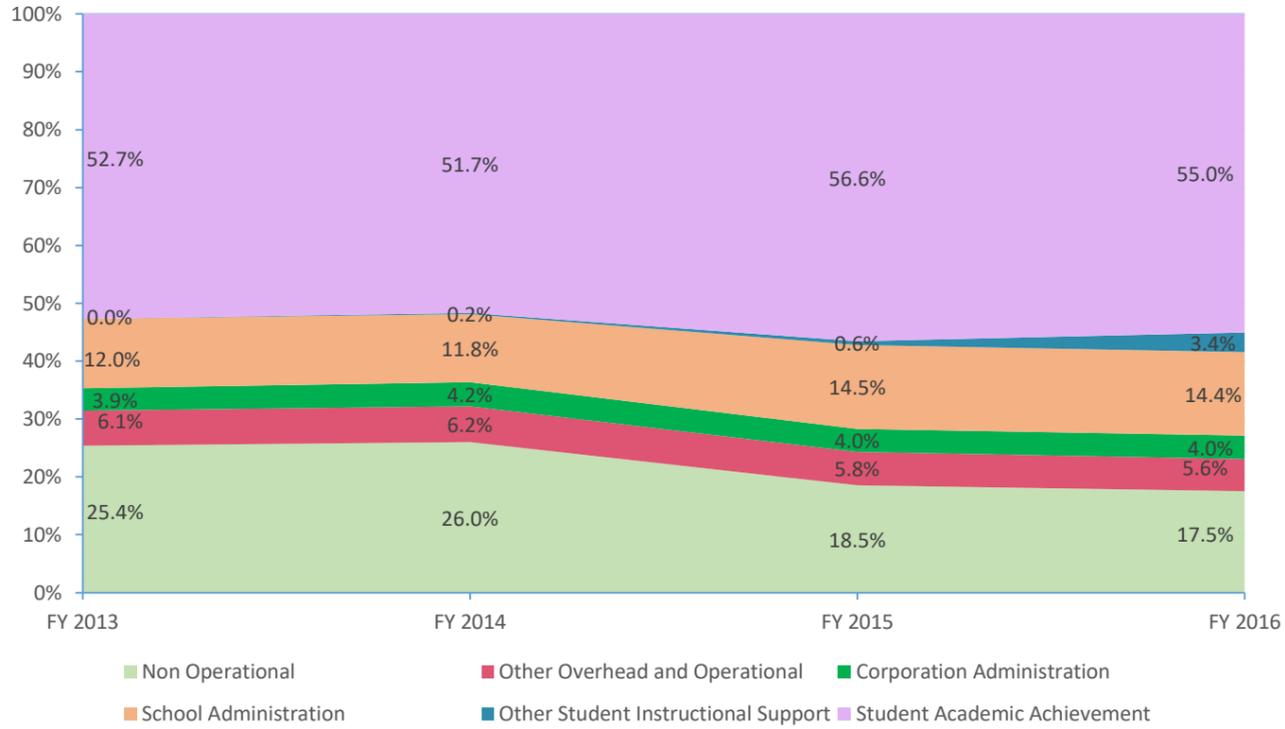
**School Corporation Expenditures by Account  
Biannual Financial Report Data  
Geist Montessori Academy (9665)**

Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$0	0.0%	\$460,977	56.0%	\$869,119	52.7%	\$1,110,013	51.7%	\$1,218,730	56.6%	\$1,299,796	55.0%
Student Instructional Support	\$500	8.2%	\$113,249	13.8%	\$197,893	12.0%	\$256,819	12.0%	\$326,535	15.2%	\$420,634	17.8%
<b>Total</b>	<b>\$500</b>	<b>8.2%</b>	<b>\$574,226</b>	<b>69.7%</b>	<b>\$1,067,012</b>	<b>64.7%</b>	<b>\$1,366,832</b>	<b>63.6%</b>	<b>\$1,545,265</b>	<b>71.7%</b>	<b>\$1,720,429</b>	<b>72.9%</b>

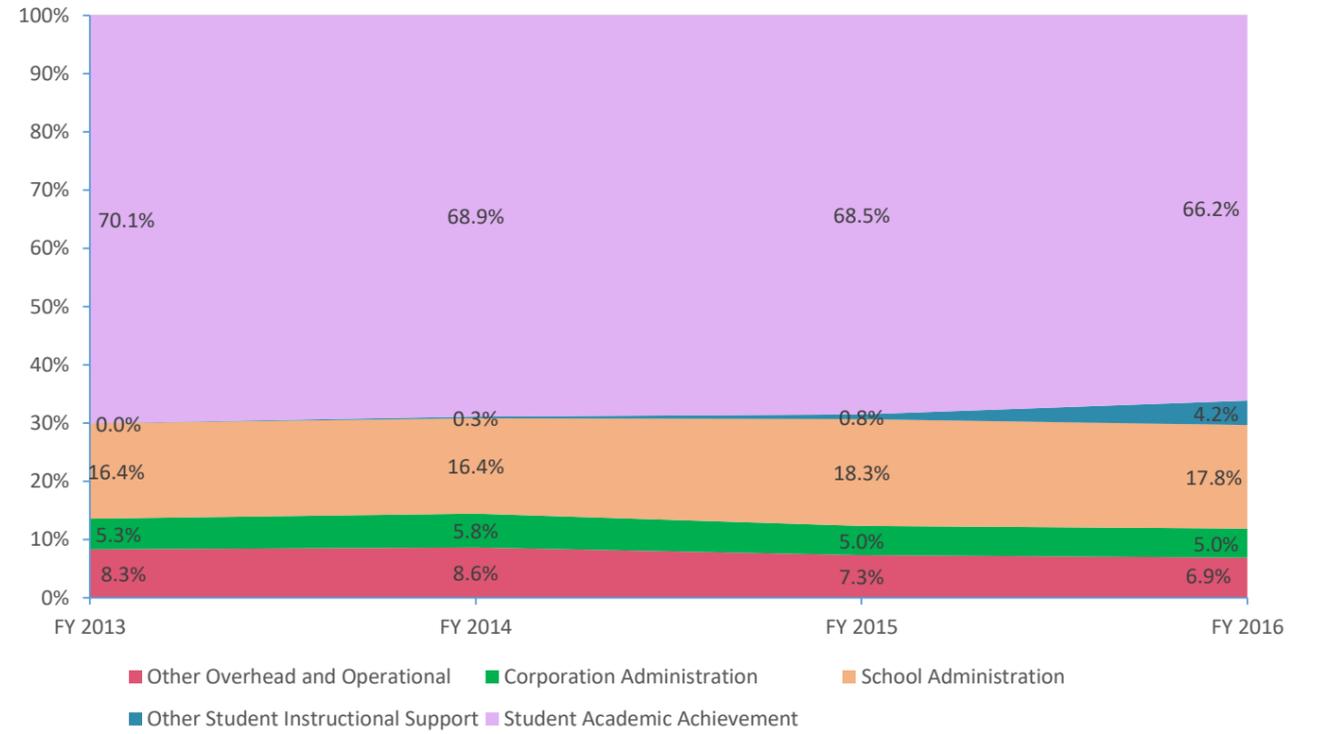
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$5,569	91.8%	\$51,200	6.2%	\$163,793	9.9%	\$222,257	10.3%	\$209,939	9.7%	\$227,046	9.6%
Non Operational	\$0	0.0%	\$197,937	24.0%	\$418,710	25.4%	\$558,788	26.0%	\$399,576	18.5%	\$413,882	17.5%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$5,569</b>	<b>91.8%</b>	<b>\$249,137</b>	<b>30.3%</b>	<b>\$582,503</b>	<b>35.3%</b>	<b>\$781,046</b>	<b>36.4%</b>	<b>\$609,515</b>	<b>28.3%</b>	<b>\$640,928</b>	<b>27.1%</b>

<b>Grand Total</b>	<b>\$6,069</b>	<b>\$823,363</b>	<b>\$1,649,516</b>	<b>\$2,147,877</b>	<b>\$2,154,780</b>	<b>\$2,361,357</b>
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**All Expenditures**



**Operational Expenditures Only<sup>3</sup>**



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Geist Montessori Academy (9665)**

Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
<b>Student Academic Achievement</b>									
11050	Regular Programs	Full Day Kindergarten	\$0	\$0	\$117,854	\$120,624	NA	NA	2.4%
11100	Regular Programs	Elementary	\$0	\$319,754	\$612,243	\$737,102	NA	130.5%	20.4%
11200	Regular Programs	Middle/Junior High	\$0	\$83,859	\$113,409	\$127,162	NA	51.6%	12.1%
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$0	\$1,158	\$6,073	NA	NA	424.6%
12610	Special Programs	Learning Disability	\$0	\$0	\$298,977	\$228,294	NA	NA	-23.6%
12810	Special Programs	Special Education Preschool	\$0	\$29,905	\$0	\$69	NA	-99.8%	NA
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$0	\$22,388	\$36,037	\$24,510	NA	9.5%	-32.0%
22360	Instruction	Instruc. Related Tech. - Network Support	\$0	\$5,071	\$39,053	\$55,963	NA	1003.7%	43.3%
<b>Student Academic Achievement Total</b>			<b>\$0</b>	<b>\$460,977</b>	<b>\$1,218,730</b>	<b>\$1,299,796</b>	<b>NA</b>	<b>182.0%</b>	<b>6.7%</b>
<b>Student Instructional Support</b>									
21220	Students	Guidance Services - Counseling Services	\$0	\$0	\$13,278	\$32,121	NA	NA	141.9%
21320	Students	Health Services - Medical Services	\$0	\$4,750	\$598	\$1,896	NA	-60.1%	217.1%
21340	Students	Health Services - Nurse Services	\$0	\$0	\$30	\$179	NA	NA	496.2%
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$0	\$16,637	\$0	\$46,079	NA	177.0%	NA
24100	School Administration	Office of The Principal	\$500	\$91,862	\$312,629	\$340,358	67971.7%	270.5%	8.9%
<b>Student Instructional Support Total</b>			<b>\$500</b>	<b>\$113,249</b>	<b>\$326,535</b>	<b>\$420,634</b>	<b>84026.7%</b>	<b>271.4%</b>	<b>28.8%</b>
<b>Overhead and Operational</b>									
23150	General Administration	Board of Education - Legal Services	\$5,544	\$0	\$10,983	\$5,167	-6.8%	NA	-53.0%
23210	General Administration	Executive Administration - Office of The Superintendent	\$0	\$0	\$38,971	\$55,874	NA	NA	43.4%
23220	General Administration	Executive Administration - Community Relations	\$0	\$661	\$3,400	\$12,299	NA	1761.3%	261.7%
25150	Central Services	Fiscal Services - Payroll Services	\$0	\$4,393	\$4,348	\$1,549	NA	-64.7%	-64.4%
25160	Central Services	Fiscal Services - Financial Accounting	\$0	\$16,631	\$26,384	\$1,999	NA	-88.0%	-92.4%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$0	\$0	\$20	\$17,544	NA	NA	87617.5%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$25	\$1,303	\$804	\$1,149	4424.4%	-11.8%	43.0%
25720	Central Services	Personnel Services - Recruitment and Placement	\$0	\$0	\$175	\$0	NA	NA	-100.0%
25910	Central Services	Other Supp. Serv. Cent. Serv. - Judgments	\$0	\$0	\$452	\$0	NA	NA	-100.0%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$0	\$15,438	\$86,721	\$90,496	NA	486.2%	4.4%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$0	\$1,317	\$1,786	\$9,001	NA	583.2%	404.1%
26600	Operation and Maintenance of Plant Services	Security Services	\$0	\$65	\$1,737	\$2,980	NA	4507.6%	71.6%
26700	Operation and Maintenance of Plant Services	Insurance	\$0	\$11,008	\$30,482	\$25,621	NA	132.7%	-15.9%
27700	Student Transportation	Contracted Transportation Services	\$0	\$384	\$1,590	\$0	NA	-100.0%	-100.0%
31900	Food Services Operations	Other Food Services	\$0	\$0	\$2,088	\$3,367	NA	NA	61.2%
<b>Overhead and Operational Total</b>			<b>\$5,569</b>	<b>\$51,200</b>	<b>\$209,939</b>	<b>\$227,046</b>	<b>3976.9%</b>	<b>343.5%</b>	<b>8.1%</b>
<b>Non Operational</b>									
33990	Other Community Services	Other	\$0	\$52	\$129	\$0	NA	-100.0%	-100.0%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$0	\$0	\$0	\$20,000	NA	NA	NA
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$0	\$142,050	\$380,161	\$380,839	NA	168.1%	0.2%
46000	Category not Specified	Purchase of Moveable Equipment	\$0	\$27,880	\$19,286	\$13,043	NA	-53.2%	-32.4%
52200	Interest on Debt	Temporary Loans	\$0	\$5,384	\$0	\$0	NA	-100.0%	NA
54200	Advancements and Obligations	Common School Fund - Principal	\$0	\$11,681	\$0	\$0	NA	-100.0%	NA
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$10,891	\$0	\$0	NA	-100.0%	NA
<b>Non Operational Total</b>			<b>\$0</b>	<b>\$197,937</b>	<b>\$399,576</b>	<b>\$413,882</b>	<b>NA</b>	<b>109.1%</b>	<b>3.6%</b>